



UNION COUNTY UTILITIES AUTHORITY

1499 US Highway One, Rahway, New Jersey 07065

(732) 382-9400
FAX (732) 382-5862

RESOLUTION NO.: 19-2018

DATE: March 21, 2018

RESOLUTION OF THE UNION COUNTY UTILITIES AUTHORITY APPROVING OPERATING AND RESOURCE RECOVERY FACILITY VOUCHERS FOR PROCESSING AND PAYMENT.

THE PAYMENT OF THE ATTACHED VOUCHERS ARE SUBJECT
TO THE CERTIFICATION OF AVAILABILITY OF FUNDS.

APPROVED AS TO FORM:
Joseph C. Bodek, RMC
Clerk of the Authority

APPROVED AS TO SUFFICIENCY OF FUNDS
 YES NO NONE REQUIRED
UNION COUNTY UTILITIES AUTHORITY

By: Joseph C. Bodek

By: Thomas M. Scutari

	PRESENT	ABSENT	AYE	NAY	ABSTAIN	MOTION	SECOND
<i>Badri, Secretary</i>	✓		✓				
<i>Criscione</i>		✓					
<i>Eastman, Treasurer</i>	✓		✓				✓
<i>Jackus</i>	✓		✓			✓	
<i>Kahn</i>	✓		✓				
<i>Lombardo</i>	✓		✓				
<i>Rachlin</i>	✓		✓				
<i>Scutari, Vice Chairwoman</i>		✓					
<i>People, Chairman</i>	✓		✓				
<i>McManus, Alternate No. 1</i>	✓		✓				
<i>Szpond, Alternate No. 2</i>	✓		✓				

OPERATING EXPENSE VOUCHERS FOR THE PERIOD 2/15/18- 3/21/18

<u>Firm</u>	<u>Description</u>	<u>Amount</u>
UniFirst Corp.	Uniform Rental Service- 2/28/18	\$523.16
Garden State Industrial Co.	Office Cleaning- 2/28/18	700.00
Ace Walco Pest Control	Exterminating Services- 2/28/18	128.00
	TOTAL TO BE PAID	\$1,351.16

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BILLS PAID FOR THE PERIOD: 2/15/18-3/21/18

VENDOR	Description	AMOUNT
Union County Employees FCU	Credit Union- 2/22/18	\$1,023.00
Voya	Def. Comp Plan- 2/22/18	25.00
Bella Gina Deli	Monthly Meeting Food- 2/14/18	335.46
Union County Employees FCU	Credit Union- 3/1/18	1,023.00
Voya	Def. Comp.- 3/1/18	25.00
County of Union- DMV	Gasoline Usage- 1/31/18	694.75
County of Union- DMV	Gasoline Usage- 2/28/18	697.07
Great America	Copier Leases (2)- 3/31/18	650.13
Great America	Copier Leases (2)- 2/28/18	650.13
A. Bailey Plumbing & Heating	Fixed Sink, Unclogged water coolers (2), etc.	1,227.59
ADP, LLC	Payroll Processing Fees- 1/20/18	329.90
ADP, LLC	Payroll Processing Fees- 1/27/18	245.26
ADP, LLC	Payroll Processing Fees- 2/3/18	245.26
ADP, LLC	12/31/17 Tax Reports Filed	272.80
Cox Printers	Self Inking Stamp	45.00
Ditto Copy	Copier Usage (2)- 2/1/18	132.83
Ditto Copy	Copier Usage (2)- 3/1/18	190.77
Comcast Business	Cable, Data & Voice- 2/28/18	826.60
Comcast Business	Cable, Data & Voice- 3/31/18	823.95
Verizon Wireless	Solid Waste/Admin. Cells (13)- 2/23/18	422.77
Home News Tribune	Subscription Renewal- 3/31/18	57.00
Worrall Newspapers	RFQ Affidavit- UCUA	39.50
NJ Advance Media	RFQ Affidavit- UCUA	167.50
Star Ledger	Subscription Renewal- 3/11-5/19/18	130.00
The New York Times	Subscription Renewal- 3/12/18-3/10/19	455.00
Rutgers- Municipal Clerk Program	Municipal Clerk Course (Ld)	150.00
Staples	Office Supplies	734.23
Vision Service Pain	Group Vision Plan- 2/28/18	122.84
Horizon BC/BS of NJ	Group Dental Plan- 3/1/18	1,232.90
Horizon BC/BS of NJ	Group Prescription Plan- 1/31/18	3,480.41
County of Union	Group Health Plan- (BC/BS)- 2/28/18	20,715.31
MetLife	ST/LT Disability- 3/1/18	808.78
Union County Employees FCU	Credit Union- 3/8/18	1,023.00
Voya	Def. Comp. - 3/8/18	25.00
Union County Employees FCU	Credit Union- 3/15/18	1,023.00
Voya	Def. Comp. - 3/15/18	25.00
BAE Systems-SilverSky	E-Mail Service- 2/26/18	184.32
The Standard	Term Life Insurance- 3/1/18	198.75
Verizon Wireless	Fax Machine- 3/24/18	39.29
City of Elizabeth	Tipping Fee Rebate- 2/28/18	53,994.24
Borough of Roselle Park	Tipping Fee Rebate- 2/28/18	4,635.60
Township of Union	Tipping Fee Rebate- 2/28/18	19,124.28
Verizon Wireless	Admin. Cell Phone- 2/13/18	75.76
	Total Paid-Per-Due Date	\$118,327.98
<u>Bank Account- Date Paid</u>		<u>Amount</u>
Wells Fargo Bank- 3/5/18	2/28/18-Covanta Service Fee-Contract Type 10	\$914,461.63
Bank of America - 3/5/18	2/28/18-Covanta Service Fee-Program Type 10	813,751.53
	Total	\$1,728,213.16